

## *Bullock Pen Water District*

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P.O. Box 188 • 1 Farrell Drive  
Crittenden, Kentucky 41030  
(859) 428-2112

RECEIVED

January 24, 2005

JAN 28 2005

PUBLIC SERVICE  
COMMISSION

Ms. Carolyn Jones  
Public Service Commission  
P.O. Box 615  
Frankfort, KY 40602

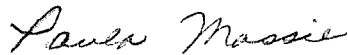
RE: Surcharge Report Case #2002-00015

Dear Ms. Jones:

I am enclosing the semiannual surcharge collection report for the Bullock Pen Water District Phase V Project as required by the ruling on Case #2002-00015.

Please call me if further information is needed. Thanks so much for taking care of this for me.

Sincerely,



Paula Massie  
Office Manager

pm

Enclosure

**Bullock Pen Water District**  
**Surcharge Report PSC Case #2002-00015**  
**12/31/2004**

**Previous Balance 06/30/04 Report** -\$9,358.96

**Surcharges Collected**

July	3,113.82	
August	3,192.16	
September	2,875.23	
October	3,051.09	
November	3,105.26	
December	<u>2,914.75</u>	
Total Collections		18252.31

**Interest Earned**

July	0.70	
August	1.65	
September	2.71	
October	2.84	
November	3.27	
December	<u>1.98</u>	
Total Interest Earned		13.15

**Loan Payments Made**

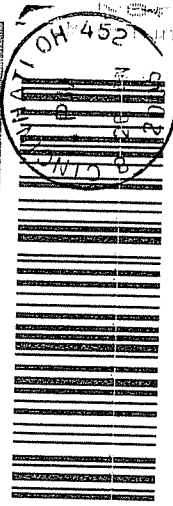
July	2,268.21	
August	2,268.21	
September	2,268.21	
October	2,268.21	
November	2,268.21	
December	2,268.21	
Total Loan Payments Made		<u>13609.26</u>

**Funds Due to Bullock Pen Water**  
**From Future Surcharge Collections** -\$4,702.76

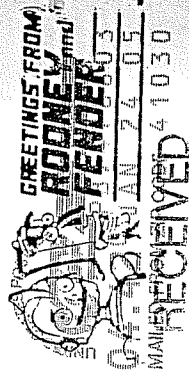
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**CERTIFIED MAIL™**



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